

State of Arizona



Campaign Finance Report

AZ HOTEL & MOTEL PAC (HOTEL PAC)

Committee #: 1100

Treasurer: BRANDT, BECKY
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2010 January 31st Report

Election Cycle: **2009-2010**
Date Filed: January 27, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,751.60
Total Cash Receipts this Reporting Period:	\$1,400.00
Total Cash Disbursements this Reporting Period:	\$3,435.39
Cash Balance at End of Reporting Period:	\$3,716.21

Report ID: 49427

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,400.00	\$0.00	\$1,400.00	\$1,400.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$185.39	\$0.00	\$185.39	\$185.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,435.39	\$0.00	\$3,435.39	\$3,435.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,435.39			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	klein, alan	12/04/2008	\$50.00	\$50.00
Address:	245 W Ina Rd, Tucson, AZ 85704		Cash	
Name:	BRYAN, GREG	03/20/2009	\$100.00	\$100.00
Address:	PO Box 3645, Grand Canyon, AZ 86023		Cash	
Occupation:	HOTELIER, CANYON SQUIRE INN			
Name:	Ells, Pete	03/20/2009	\$50.00	\$50.00
Address:	5200 E Camelback Rd, Phoenix, AZ 85018		Cash	
Name:	GRENOBLE, MARK	03/20/2009	\$100.00	\$100.00
Address:	118 Linda Vis, Sedona, AZ 86336		Cash	
Name:	GRIFFITHS, KATHLEEN	03/20/2009	\$50.00	\$50.00
Address:	6940 W Oraibi Dr, Glendale, AZ 85308		Cash	
Occupation:	SALES, LATO SUPPLY			
Name:	HARWOOD, JODY	03/20/2009	\$50.00	\$50.00
Address:	16037 S 27th Pl, Phoenix, AZ 85048		Cash	
Occupation:	GRACE HOSPITALITY GROUP			
Name:	JOHNSON, PEN	03/20/2009	\$50.00	\$50.00
Address:	333 E 15th St, Tempe, AZ 85281		Cash	
Name:	LEVINE, BERNARD	03/20/2009	\$50.00	\$50.00
Address:	8209 E. RUSTY SPUR LANE, SCOTTSDALE, AZ 85255		Cash	
Name:	MCKENZIE, KEN	03/20/2009	\$50.00	\$50.00
Address:	10139 N Azure Vista Trl, Fountain Hills, AZ 85268		Cash	
Name:	PETRELLA, BILL	03/20/2009	\$50.00	\$50.00
Address:	6092 E Paseo Cimarron, Tucson, AZ 85750		Cash	
Name:	Pratt, Fred	03/20/2009	\$50.00	\$50.00
Address:	2559 W Naranja Ave, Mesa, AZ 85202		Cash	
Occupation:	General Manager, Holiday Inn Express Hotel & Suites Phoenix			
Name:	Sheehy, Cal	03/20/2009	\$100.00	\$100.00
Address:	1990 McCulloch Blvd N, # D213, Lake Havasu City, AZ 86403		Cash	
Occupation:	General Manager, London Bridge Resort			
Name:	HENRY, SHERRY	04/16/2009	\$50.00	\$50.00
Address:	4413 E Osborn Rd, Phoenix, AZ 85018		Cash	
Occupation:	AZ Office of Tourism			
Name:	MICELI, VALARIE	04/16/2009	\$50.00	\$50.00
Address:	9216 N 106th Way, Scottsdale, AZ 85258		Cash	
Occupation:	GENERAL MANAGER, EMBASSY SUITES BILTMORE			
Name:	MILLER, GREG	04/16/2009	\$50.00	\$50.00
Address:	5759 E Spring Rd, Scottsdale, AZ 85254		Cash	
Occupation:	GENERAL MANAGER, ROYAL PALMS RESORT			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WILSON, TODD	04/16/2009	\$50.00	\$50.00
Address:	4601 E Ramuda Dr, Phoenix, AZ 85050		Cash	
Name:	LANGE, BRUCE	06/06/2009	\$100.00	\$100.00
Address:	13499 E Del Timbre Dr, Scottsdale, AZ 85259		Cash	
Name:	SIMON, RON	06/30/2009	\$50.00	\$50.00
Address:	20108 N 85th Way, Scottsdale, AZ 85255		Cash	
Name:	JOHNSON, BRIAN	09/15/2009	\$50.00	\$50.00
Address:	4169 N Ocotillo Canyon Dr, Tucson, AZ 85750		Cash	
Name:	Richard, Svendsen	09/15/2009	\$50.00	\$50.00
Address:	3380 E Lockett Rd, Flagstaff, AZ 86004		Cash	
Name:	TRACY, THOMAS L, JR	09/15/2009	\$50.00	\$50.00
Address:	6430 N Leonardo Da Vinci Way, Tucson, AZ 85704		Cash	
Occupation:	HOTELIER, SELF			
Name:	Stegen, Andrew	09/30/2009	\$50.00	\$50.00
Address:	10166 N 96th Pl, Scottsdale, AZ 85258		Cash	
Occupation:	General Manager, Arizona Biltmore Resort & Spa			
Name:	ERICKSEN, LYNN	10/15/2009	\$50.00	\$50.00
Address:	555 Barcelona Rd, Sedona, AZ 86336		Cash	
Name:	Conway, Ed	12/30/2009	\$50.00	\$50.00
Address:	10700 E. Oak Creek Valley Rd., Cornville, AZ 86325		Cash	
Total of Individual Contributions			\$1,400.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,400.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	11/30/2008	\$11.54	\$11.54
Address:	201 W Indian School Rd, , Phoenix, AZ 85013		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AMERICAN EXPRESS	12/31/2008	\$4.50	\$35.59
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AMERICAN EXPRESS	12/31/2008	\$1.48	\$35.59
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HEARTLAND PAYMENT SYSTEMS	12/31/2008	\$8.81	\$138.26
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HEARTLAND PAYMENT SYSTEMS	01/13/2009	\$44.45	\$138.26
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HEARTLAND PAYMENT SYSTEMS	01/31/2009	\$8.79	\$138.26
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AMERICAN EXPRESS	04/30/2009	\$4.95	\$35.59
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AMERICAN EXPRESS	04/30/2009	\$10.33	\$35.59
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HEARTLAND PAYMENT SYSTEMS	04/30/2009	\$23.01	\$138.26
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HEARTLAND PAYMENT SYSTEMS	05/01/2009	\$11.82	\$138.26
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HEARTLAND PAYMENT SYSTEMS	06/30/2009	\$7.76	\$138.26
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AMERICAN EXPRESS	07/01/2009	\$4.95	\$35.59
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HEARTLAND PAYMENT SYSTEMS	07/01/2009	\$7.82	\$138.26
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICAN EXPRESS	09/30/2009	\$4.43	\$35.59
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AMERICAN EXPRESS	10/01/2009	\$4.95	\$35.59
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HEARTLAND PAYMENT SYSTEMS	10/01/2009	\$8.80	\$138.26
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HEARTLAND PAYMENT SYSTEMS	10/30/2009	\$8.50	\$138.26
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HEARTLAND PAYMENT SYSTEMS	11/30/2009	\$8.50	\$138.26
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$185.39	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$185.39	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	200802921 - ADAM DRIGGS CONSTITUENT SERVICES	01/06/2009	\$100.00	\$100.00
Address:	4231 E Clarendon Ave, Phoenix, AZ 85018		Cash	
Name:	200893602 - ANTENORI_FOR_ARIZONA	01/06/2009	\$100.00	\$100.00
Address:	PO Box 82, Vail, AZ 85641		Cash	
Name:	Barbara Leff	01/06/2009	\$300.00	\$300.00
Address:	Leff 2008, 8641 N. 55th Pl, Paradise Valley, AZ 85253		Cash	
Name:	200693508 - COMMITTEE TO ELECT CHAD CAMPBELL	01/06/2009	\$150.00	\$150.00
Address:	1333 N 24th St, Apt 362, Phoenix, AZ 85008		Cash	
Name:	200693441 - Committee to elect NANCY BARTO	01/06/2009	\$250.00	\$250.00
Address:	3631 E Rockwood Dr, Phoenix, AZ 85050		Cash	
Name:	200693303 - COMMITTEE TO ELECT NANCY MCLAIN	01/06/2009	\$250.00	\$250.00
Address:	1706 E Marble Canyon Dr, Bullhead City, AZ 86442		Cash	
Name:	200693267 - ELECT KIRK ADAMS	01/06/2009	\$250.00	\$250.00
Address:	3851 E Main St, Mesa, AZ 85205		Cash	
Name:	200493174 - FRIENDS OF JOHN MCCOMISH	01/06/2009	\$200.00	\$200.00
Address:	4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Name:	200893660 - FRIENDS OF JOHN NELSON	01/06/2009	\$150.00	\$150.00
Address:	14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Name:	200693317 - Friends of Sam Crump	01/06/2009	\$150.00	\$150.00
Address:	2827 W Adventure Dr, Anthem, AZ 85086		Cash	
Name:	200893621 - GORMAN 2008	01/06/2009	\$200.00	\$200.00
Address:	GORMAN 2008, 3658 W THALIA COURT, ANTHEM, AZ 85086		Cash	
Name:	201000018 - Konopnicki 2010	01/06/2009	\$250.00	\$250.00
Address:	1491 W Thatcher Blvd, Ste 107, Safford, AZ 85546		Cash	
Name:	200893581 - PATON For SENATE	01/06/2009	\$300.00	\$300.00
Address:	9432 E 5th St, Tucson, AZ 85710		Cash	
Name:	200602763 - ROBERT MEZA CONSTITUENT SERVICES	01/06/2009	\$150.00	\$150.00
Address:	2624 N 22nd Ave, Phoenix, AZ 85009		Cash	
Name:	201000025 - Tobin2010	01/06/2009	\$150.00	\$150.00
Address:	PO Box 28035, Prescott Valley, AZ 86312		Cash	
Name:	201000002 - Vote Reagan 2010	01/06/2009	\$300.00	\$300.00
Address:	5235 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
Total of Contributions to Other Committees			\$3,250.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$3,250.00	

